

Colonias HOA Profit and Loss Comparison - Jan 2020

1/1/2020 through 1/31/2020 (Cash Basis)

2/17/2020

Page 1

Category	1/1/2020- 1/31/2020	1/1/2020- 1/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	15,117.88	15,117.88
TOTAL INCOME	15,117.88	15,117.88
EXPENSES		
Landscaping	1,500.00	1,500.00
Professional and Legal Fees for y...	450.00	450.00
Business Utilities	29.98	29.98
Electricity	17.96	17.96
Water	181.54	181.54
TOTAL Business Utilities	229.48	229.48
TOTAL EXPENSES	2,179.48	2,179.48
OVERALL TOTAL	12,938.40	12,938.40